



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 22, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,302	\$ 7,823	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	32,915	29,139	1,878	44,199
Total Operating Balance .....	39,217	36,962	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 30	\$ 140,130	\$ 1,771,287	Public Debt Redemptions (Table III-B) .....	\$ 63	\$ 152,472	\$ 1,987,112
Agriculture Loan Repayments (misc) .....	14	266	3,990	Commodity Credit Corporation .....	41	1,135	25,343
Commodity Credit Corporation .....	20	533	7,511	Defense Vendor Payments (EFT) .....	804	9,977	109,156
Customs and Certain Excise Taxes .....	85	1,402	17,364	Education Department .....	188	2,891	40,555
Deposits by States:				Energy Department .....	60	1,385	16,549
Unemployment .....	4	264	16,374	Family Support Payments (HHS) .....	5	108	1,977
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	63	1,728	21,211
Energy Department .....	12	197	5,073	Federal Highway Administration .....	192	1,952	17,726
Estate and Gift Taxes .....	79	1,495	21,965	Federal Salaries (EFT) .....	1,956	6,444	73,584
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	95	1,095	12,254
Foreign Deposits, Military Sales .....	2	885	7,021	Food Stamps .....	48	1,156	12,402
Housing and Urban Development (HUD) .....	32	760	7,634	Health and Human Services Grants (misc) ..	281	3,260	36,087
Individual Income and Employment .....				Housing and Urban Development (HUD) ..	97	2,933	30,017
Taxes, Not Withheld .....	3,332	43,789	345,900	Interest on Treasury Securities .....	4	819	122,063
Postal Service .....	293	5,881	71,196	Labor Department .....	58	728	8,429
Taxes Received (Table IV) .....	1,007	26,963	283,383	Medicare .....	832	15,692	169,355
Other Deposits:				Medicaid .....	444	9,732	94,617
.....				Natl Aeronautics & Space Adm. (NASA) ...	53	796	9,222
				Postal Service Money Orders and Other ....	185	3,225	39,883
				Temporary Assistance for Needy			
				Families (HHS) .....	31	1,414	14,062
				Unemployment Insurance Benefits .....	93	1,840	19,328
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	71	531	16,123
				IRS Tax Refunds Individual (EFT) .....	110	526	70,079
				Thrift Savings Plan Transfer .....	67	628	5,041
Total Other Deposits .....	0	11	9,539	Unclassified .....	718	27,009	277,594
Change in Balance of Uncollected				Total, Other Withdrawals .....	966	66,895	721,476
Funds (closing balance \$ 68) .....	29	-2	25	Transfers to Depositories .....	2,712	26,880	359,428
Transfers from Depositories .....	2,809	92,005	1,350,230	Total Federal Reserve Account .....	9,269	314,556	3,941,834
Total Federal Reserve Account .....	7,748	316,461	3,939,194	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,873	96,162	980,000	(Table V) .....	2,809	92,005	1,350,230
Transfers from Federal Reserve Banks .....	2,712	26,880	359,428	Total Withdrawals (net of transfers) .....	6,557	287,676	3,582,406
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	2,255	32,943	-13,442
Accounts (Table V) .....	6,585	123,042	1,339,428				
Total Deposits (net of transfers) .....	8,812	320,619	3,568,965				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 22, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	16	27,517
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	368	3,197	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	858	10,677
Nonmarketable:				Government Account Series	55,733	951,447	10,563,096
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	23	458	5,594	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	21	6,303	37,846
Government Account Series	56,933	956,769	10,716,452	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	8	2,629	36,838				
Other	0	103	494				
Total Issues	56,980	1,099,322	12,520,605	Total Redemptions	55,796	1,103,919	12,543,199
				Net Change in Public Debt Outstanding	1,184	-4,598	-22,594

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,980	\$ 1,099,322	\$ 12,520,605
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	56,933	956,769	10,716,452
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	368	2,949
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	140,130	1,771,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,796	1,103,919	12,543,199
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,733	951,447	10,563,450
Total Public Debt Cash Redemptions	63	152,472	1,987,112

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,267,028	\$ 3,266,999	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,384,557	2,383,402	2,379,261	2,234,857
Total Public Debt Outstanding	5,651,584	5,650,401	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,820	66,893	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,569,436	5,568,179	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,326	\$ 91,427	\$ 1,075,420
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	10	290	3,657
Excise Taxes	129	3,214	45,691
Corporation Income Taxes	131	29,632	161,120
Federal Unemployment Taxes	3	55	6,096
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	540
Change in Balance of Unclassified Taxes	-497	1,107	1,063
Total	5,104	126,314	1,297,262
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	1,145	28,738
Collector Depositories	935	25,818	254,646
Tax and Loan Accounts	3,873	96,162	980,000
Inter-agency Transfers	224	3,188	33,877

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 827	\$ 28,118	\$ 29,139
Investments:				
Credits	10	73	3,790	3,873
Transfers to Depositories	8	28	2,676	2,712
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	43	2,763	2,809
Special Direct Investment	0	0	0	0
Closing Balance Today	208	885	31,823	32,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 858	\$ 2,237	\$ 157,761
Business	163	2,119	37,133